

綜合現金流量表

CONSOLIDATED CASH FLOW STATEMENT

截至二零零七年三月三十一日止年度 (以港元為單位)

for the year ended 31 March 2007
(expressed in Hong Kong Dollars)

		附註 Note	2007 \$'000	2006 \$'000	2006 \$'000
營運活動現金流量	Cash flows from operating activities				
除所得稅前營運盈餘	Operating surplus before income tax		758,711		1,576,611
調整：	Adjustments for:				
利息收入	Interest income		(343,482)		(182,455)
折舊及攤銷	Depreciation and amortisation		39,202		30,713
出售物業、機器及設備(收益)/虧損	(Gain)/loss on disposal of property, plant and equipment		(2)		11
物業減值(撥回)/準備	(Write back of)/provision for impairment on properties		(212,600)		494,536
營運資金變動前營運盈餘	Operating surplus before working capital changes		241,829		1,919,416
共同控制發展項目(增加)/減少	(Increase)/decrease in jointly controlled development projects		(227,042)		124,722
發展中物業增加	Increase in properties under development		(737,843)		(1,243,583)
樓宇復修貸款增加	Increase in building rehabilitation loans		(33,614)		(15,677)
貿易及其他應收帳款(增加)/減少	(Increase)/decrease in trade and other receivables		(1,193)		754
待售物業(增加)/減少	(Increase)/decrease in properties held for sale		(7,321)		5,076
貿易及其他應付帳款增加	Increase in trade and other payables		199,677		64,271
(用於)/來自營運之現金	Cash (used in)/generated from operations		(565,507)		854,979
利息收入	Interest received		315,022		149,150
(用於)/來自營運活動之淨現金	Net cash (used in)/generated from operating activities			(250,485)	1,004,129
投資活動現金流量	Cash flows from investing activities				
購置租賃土地、物業、機器及設備	Purchase of leasehold land and property, plant and equipment		(12,083)		(3,189)
出售物業、機器及設備收入	Proceeds from sale of property, plant and equipment		2		1
用於投資活動之淨現金	Net cash used in investing activities			(12,081)	(3,188)
融資活動現金流量	Cash flows from financing activities				
資金增加	Increase in capital	20	2,000,000		2,000,000
來自融資活動之淨現金	Net cash generated from financing activities			2,000,000	2,000,000
現金及現金等價物淨增加	Net increase in cash and cash equivalents			1,737,434	3,000,941
於四月一日的現金及現金等價物	Cash and cash equivalents at 1 April			6,195,033	3,194,092
於三月三十一日的現金及現金等價物	Cash and cash equivalents at 31 March	17	7,932,467	6,195,033	6,195,033

第一百零七頁至一百三十八頁之附註乃本財務報表的一部份。

The notes on pages 107 to 138 form part of these financial statements.